PoliceProposed Budget - FY2022

	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variand	ce
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
POLICE DEPARTMENT:								
12.000 - FULL TIME SALARIES	\$569,130	\$521,463	\$43,267	\$564,730	\$588,129	\$592,859	\$4,730	1%
13.000 - PART TIME SALARIES	\$88,991	\$102,065	\$7,068	\$109,133	\$99,184	\$118,560	\$19,376	20%
14.000 - OVERTIME	\$14,798	\$6,885	\$626	\$7,511	\$40,000	\$35,000	(\$5,000)	-13%
15.000 - OTHER PAYS	\$34,058	\$104,905	\$655	\$105,560	\$15,000	\$12,000	(\$3,000)	-20%
21.000 - FICA/MEDICARE	\$53,038	\$49,958	\$3,949	\$53,907	\$55,476	\$58,019	\$2,543	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$150,188	\$149,017	\$13,363	\$162,380	\$161,912	\$184,532	\$22,620	14%
23.000 - HEALTH INSURANCE	\$62,122	\$65,014	\$4,576	\$69,590	\$46,667	\$47,803	\$1,135	2%
24.000 - WORKERS COMPENSATION	\$53,844	\$26,244	\$0	\$26,244	\$33,011	\$38,040	\$5,029	15%
31.000 - PROFESSIONAL SERVICES	\$0	\$15,056	\$700	\$15,756	\$8,400	\$8,400	\$0	0%
40.000 - TRAVEL & PER DIEM	\$1,431	\$0	\$150	\$150	\$1,000	\$2,500	\$1,500	150%
41.000 - COMMUNICATIONS	\$9,482	\$11,957	\$627	\$12,583	\$9,714	\$11,287	\$1,573	16%
43.000 - UTILITIES	\$2,145	\$1,825	\$166	\$1,991	\$3,740	\$6,000	\$2,260	0%
44.000 - RENTALS & LEASES	\$78,843	\$68,929	\$6,266	\$75,195	\$86,431	\$74,943	(\$11,488)	-13%
45.000 - PROPERTY & LIABILITY INSURANCE	\$16,044	\$16,304	\$0	\$16,304	\$17,649	\$19,578	\$1,929	11%
46.000 - REPAIRS & MAINTENANCE	\$79,136	\$59,453	\$5,405	\$64,857	\$81,600	\$66,600	(\$15,000)	-18%
47.000 - PRINTING & BINDING	\$1,295	\$50	\$150	\$200	\$1,000	\$500	(\$500)	-50%
49.000 - CONTINGENCY	\$4,049	\$9,657	\$0	\$9,657	\$0	\$20,000	\$20,000	0%
52.000 - OPERATING SUPPLIES	\$93,040	\$84,748	\$7,704	\$92,453	\$92,950	\$85,350	(\$7,600)	-8%
54.000 - DUES & MEMBERSHIPS	\$2,140	\$1,516	\$0	\$1,516	\$1,200	\$1,200	\$0	0%
55.000 - EDUCATION & TRAINING	\$8,698	\$1,790	\$163	\$1,953	\$7,000	\$4,000	(\$3,000)	-43%
64.000 - CAPITAL OUTLAY	\$71,510	\$16,992	\$0	\$16,992	\$6,500	\$2,500	(\$4,000)	0%
TOTAL POLICE EXPENSES	\$1,393,982	\$1,313,827	\$94,835	\$1,408,662	\$1,356,563	\$1,389,669	\$33,106	2%
CODE COMPLIANCE DEPARTMENT:		. , , ,	. ,	. , , ,			. ,	
12.000 - REGULAR SALARIES	\$53,384	\$60,308	\$6,259	\$66,568	\$79,875	\$93,005	\$13,130	16%
13.000 - PART TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
21.000 - FICA/MEDICARE	\$3,843	\$4,614	\$479	\$5,092	\$6,110	\$7,115	\$1,004	16%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,569	\$6,186	\$626	\$6,812	\$7,987	\$10,063	\$2,076	26%
23.000 - HEALTH INSURANCE	\$16,041	\$14,847	\$1,166	\$16,013	\$19,360	\$15,552	(\$3,809)	-20%
24.000 - WORKERS COMPENSATION	\$2,146	\$2,405	\$0	\$2,405	\$3,135	\$3,613	\$478	15%
25.000 - UNEMPLOYMENT	\$2,475	\$3,580	\$0	\$3,580	\$3,135	\$3,613	\$478	15%
31.000 - PROFESSIONAL SERVICES	\$4,130	\$1,225	\$0	\$1,225	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$749	\$594	\$36	\$631	\$870	\$435	(\$435)	-50%
44.000 - RENTALS & LEASES	\$5,478	\$5,478	\$498	\$5,976	\$6,864	\$6,864	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$2.434	\$1,961	\$0	\$1,961	\$2,123	\$765	(\$1,358)	-64%
46.000 - REPAIRS & MAINTENANCE	\$0	\$47	\$25	\$72	\$1,200	\$600	(\$600)	-50%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$2,000	\$1,450	(\$550)	-28%
52.000 - OPERATING SUPPLIES	\$854	\$934	\$85	\$1,019	\$9,050	\$1,300	(\$7,750)	-86%
54.000 - MEMBERSHIP & DUES	\$50	\$300	\$0	\$300	\$100	\$400	\$300	300%
55.000 - EDUCATION & TRAINING	\$284	\$1,100	\$0	\$1,100	\$1,200	\$2,940	\$1,740	145%
64.000 - CAPITAL OUTLAY	\$25,349	\$1,100	\$0	\$1,100	\$0	\$0	\$1,740	0%
TOTAL CODE COMPLIANCE	\$121,787	\$103,580	\$9,174	\$112,754	\$143,010	\$147,713	\$4,703	3%
OODL OOMI LIMAOL	Ψ121,101	ψ.00,000	\$104,009	ψ112,10 1	ψιτο,στο	Ψ1,110	ψ-r, r υυ	J /0

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time (F/T) and part-time (P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT CODE 12.000

YTD	AMENDED	PROPOSED
08/31/21	FY2021	FY2022
\$521,463		
	\$80,480	\$96,394
	\$63,000	\$70,113
	\$63,000	\$70,113
	\$364,519	\$356,239
	\$17,130	\$0
\$521 4 63	\$588 129	\$592,859
	\$521,463	\$521,463 \$80,480 \$63,000 \$364,519 \$17,130

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES

OBJECT CODE 13.000

	OBJECT CODE 13.00			
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
13.000 - PART TIME SALARIES	\$102,065			
Part time clerk				
Part time officers		\$94,693	\$118,560	
Salary Incentive (As per amendment)		\$4,491	\$0	
OTHER SALARIES TOTAL	\$102,065	\$99,184	\$118,560	

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

	OBJECT CODE 14.0				
DESCRIPTION	YTD	AMENDED	PROPOSED		
DESCRIPTION	08/31/21	FY2021	FY2022		
14.000 - OVERTIME	\$6,885	\$40,000	\$35,000		
OVERTIME TOTAL	\$6,885	\$40,000	\$35,000		

Includes	incentive	pay	for	sheriffs,	lav
enforceme	ent officers a	and fire	efiahte	ers.	

SPECIAL PAY

	OBJECT CODE 15.00			
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
15.000 - OTHER PAYS	\$11,013			
Comp Time	\$0	\$0	\$0	
FDLE Educational Incentive	\$0	\$5,000	\$5,000	
Court Time	\$0	\$10,000	\$7,000	
Off Duty Police	\$93,892	\$0	\$0	
	040400	645.00	040.000	
SPECIAL PAY TOTAL	\$104,905	\$15,000	\$12,000	

	Social Security matching/Medicare matching.			
BUDGET WORKSHEET				
			FICA TAXES	
	VID		T CODE 21.000	
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022	
	00/31/21	1 12021	1 12022	
21 000 FICA/MEDICARE	\$49,958	\$55,133	\$58,019	
21.000 - FICA/MEDICARE Salary Incentive (As per amendment)	φ49,936	\$344	\$30,019	
Salary incentive (As per amendment)		ΨΟΨΨ	ΨΟ	
FICA TAXES TOTAL	\$49.958	\$55.476	\$58.019	

BUDGET WORKSHEET	Amounts contributed to a retirement fund			
		RETIREMENT CO		
	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
22.000 - RETIREMENT CONTRIBUTIONS 25.89% (1)	\$149,017	\$160,814	#REF!	
Salary Incentive (As per amendment)		\$1,098	\$0	
RETIREMENT CONTRIBUTION TOTAL	\$149,017	\$161,912	#REF!	

 $^{^{(1)}}$ Rates are mandated by Florida Retirement Services (FRS) as of 7/1/2021.

	Includes life and health insurance premium and benefits paid for employees.			
BUDGET WORKSHEET				
		HEAL	TH INSURANCE	
			T CODE 23.000	
DESCRIPTION	YTD	AMENDED	PROPOSED	
	08/31/21	FY2021	FY2022	
23.000 - HEALTH INSURANCE	\$65,014	\$46,667	\$47,803	
-				
-				
HEALTH INSURANCE TOTAL	\$65,014	\$46,667	\$47,803	

BUDGET WORKSHEET	Premiums and Compensation in	benefits paid nsurance.	for Workers'
		WORKERS' C	OMPENSATION
		OBJEC	T CODE 24.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
24.000 - WORKERS COMPENSATION	\$26,244	\$33,011	\$38,040
		,	
WORKERS! COMPENSATION TOTAL	\$26.244	¢22.044	¢29.040

BUDGET WORKSHEET BUDGET WORKSHEET BUDGET WORKSHEET BUDGET WORKSHEET Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and PROFESSIONAL SERVICES OBJECT CODE 31.000 YTD AMENDED PROPOSED

	OBJECT CODE 31.0			
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2020	FY2021	
31.000 - PROFFESIONAL SERVICES				
Information Technology				
Loxia Technologies - advanced maint plan (\$700p/mp)	\$15,056	\$8,400	\$8,400	
		. ,		
DDOEESSIONAL SERVICES TOTAL	¢15.050	¢0.400	¢9.400	
PROFESSIONAL SERVICES TOTAL	\$15,056	\$8,400	\$8,400	

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses **BUDGET WORKSHEET** TRAVEL AND PER DIEM **OBJECT CODE 40.000 YTD AMENDED PROPOSED DESCRIPTION** FY2022 08/31/21 FY2021 40.000 - TRAVEL & PER DIEM \$0 \$1,000 <u>\$2,5</u>00

TRAVEL & PER DIEM TOTAL

\$0

\$1,000

\$2,500

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and nay other electronic signal.

COMMUNICATIONS

OBJECT CODE 41.000

	OBJECT CODE 41.0			
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
41.000 - COMMUNICATIONS				
Village Phone - 2 Officers @ \$10 p/month	\$240	\$0	\$0	
Village Phone - Police Chief @ \$46.71 p/month	\$0		\$561	
Village Phone - Police Commander@ \$46.71 p/month	\$0		\$561	
Village Phone - Police Commander @ \$46.71 p/month	\$0		\$561	
Comcast	\$3,541	\$2,647	\$2,647	
AT&T Mobility	\$8,176	\$7,067	\$6,958	
	A	*	A	
COMMUNICATIONS TOTAL	\$11,957	\$9,714	\$11,287	

BUDGET WORKSHEET	Electricity, gas, v public utility serv	water, waste disp rices.	oosal, and other
			ITY SERVICES
	YTD	OBJEC AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
	00/01/21	112021	1 12022
Utilities			
Electric Service	\$1,825	\$3,740	\$3,740
Water Service			\$2,260

\$1,825

UTILITY SERVICES TOTAL

\$3,740

\$6,000

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

BUDGET WORKSHEET

RENTAL AND LEASES

OBJECT CODE 44			T CODE 44.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIF HON	08/31/21	FY2021	FY2022
44.000 - RENTALS & LEASES			
Copier (F14906)	\$1,359	\$950	\$950
Water Cooler	\$911	\$1,500	\$1,500
Radio Equipment Lease - \$571.99 p/m until 3/10/2024	\$6,292	\$6,864	\$6,864
Vehicle Leases	\$60,366		
2015 Ford Taurus - \$607 p/m until 9/10/2020		\$0	\$0
2015 Ford Taurus - \$607 p/m until 9/10/2020		\$0	\$0
2016 Ford Taurus - \$543 p/m until 6/10/2021		\$6,514	\$0
2016 Ford Taurus - \$543 p/m until 6/10/2021		\$6,514	\$0
2017 Ford Taurus - \$600 p/m until 4/10/2022		\$7,200	\$3,600
2017 Ford Taurus - \$600 p/m until 4/10/2022		\$7,200	\$3,600
2017 Ford Taurus - \$600 p/m until 4/10/2022		\$7,200	\$3,600
2017 Ford Interceptor - \$560 p/m until 8/10/2022		\$6,720	\$5,600
2016 Dodge Durango - \$485 p/m until 7/10/2021		\$5,820	\$0
2019 Chevy Tahoe - \$697 p/m until 1/16/2025		\$8,349	\$8,370
2020 Ford Taurus (Potential Lease/Net Resale)		\$7,200	\$0
2020 Ford Taurus (Potential Lease/Net Resale)		\$7,200	\$0
2021 Dodge Durango - \$674 p/m until 6/30/2026		\$0	\$8,088
2020 Chevy Tahoe \$675 p/m until 8/31/2025		\$0	\$7,822
2020 Chevy Tahoe \$680 p/m until 2/28/2026		\$0	\$8,629
2021 Chevy Tahoe(Pre ordered, not delivered, no expenses released)		\$0	\$8,160
2021 Chevy Tahoe(Not pre-ordered, not delivered, no expenses released)		\$0	\$8,160
20/21 Ford Taurus (Potential Lease/Net Resale Per Amendment		\$7,200	
RENTALS AND LEASES TOTAL	\$68,929	\$86,431	\$74,943

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc. **BUDGET WORKSHEET INSURANCE OBJECT CODE 45.000 PROPOSED YTD AMENDED DESCRIPTION** 08/31/21 FY2021 FY2022 45.000 - PROPERTY & LIABILITY INSURANCE Officers \$0 \$0 \$0 Autos (21) \$16,304 \$17,649 \$19,578

\$16,304

\$17,649

\$19,578

INSURANCE TOTAL

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under subobject 34.

REPAIRS AND MAINTENANCE

	OBJECT CODE 46.00		
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
46.000 - REPAIRS & MAINTENANCE			
Equipment	\$4,773	\$10,000	\$10,000
Radios	\$0	\$6,600	\$6,600
Vehicles	\$54,680	\$50,000	\$50,000
Contingency	\$0	\$15,000	\$0
DEDAIDS AND MAINTENANCE TOTAL	\$50.450	\$04.000	\$ \$\$\$
REPAIRS AND MAINTENANCE TOTAL	\$59,453	\$81,600	\$66,600

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, include charges for printing, etc. which is performed by an in-house print shop.

PRINTING & BINDING

OBJECT CODE 47.000

OBJECT CODE 47.0			
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
47.000 - PRINTING & BINDING	\$50	\$1,000	\$500
PRINTING AND BINDING TOTAL	\$50	\$1,000	\$500

	Includes current otherwise classif		obligations not
BUDGET WORKSHEET			
			CONTINGNECY
	YTD	OBJEC AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
49.000 - CONTINGENCY	\$9,657	\$0	\$20,000
		_	_
	i		

\$9,657

\$0

\$20,000

PRINTING AND BINDING TOTAL

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES
OBJECT CODE 52.000

OBJECT CODE 52.0				
	DESCRIPTION	YTD	AMENDED	PROPOSED
	220111111011	08/31/21	FY2021	FY2022
52.000 - O	PERATING SUPPLIES			
52.100	General	\$15,183	3,000	3,000
52.010	Uniforms	\$15,296	\$18,850	\$18,850
52.005	Fuel	\$40,298	\$40,000	\$40,000
52.035	Weapons (Tasers)	\$8,430	\$7,500	\$7,500
52.025	Tolls	\$5,541	\$5,000	\$5,000
52.045	Public Safety Equipment ⁽¹⁾	\$0	\$6,000	\$6,000
52.491	Contingency	\$0	\$7,600	\$0
52.015	Ballistic Vest	\$0	\$5,000	\$5,000
	OPERATING SUPPLIES TOTAL	\$84,748	\$92,950	\$85,350
	J. Elsting out i Electrotal	+ 0-1,1-10	Ţ0 2 ,000	+00,000

⁽¹⁾ First aid tape, mask, flares, fire extinguishers

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

DUES AND MEMBERSHIPS OBJECT CODE 54 000

OBJECT CODE 54.			T CODE 54.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
54.000 - DUES & MEMBERSHIPS	\$1,516	\$1,200	\$1,200
	·		·
DUES & MEMBERSHIPS TOTAL	\$1,516	\$1,200	\$1,200

BUDGET WORKSHEET	Training & educational costs.		
		FDUCATION	ON & TRAINING
			T CODE 55.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
55.000 - EDUCATION & TRAINING	\$1,790	\$6,000	\$3,000
Includes FY19 FIU Training	. ,	. ,	. ,
Accreditation		\$1,000	\$1,000
		. ,	. ,
EDUCATION & TRAINING TOTAL	¢4 700	¢7,000	\$4,000

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

MACHINERY AND EQUIPMENT

OBJECT CODE 64.000

OBJECT CODE 64.			T CODE 64.000
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
Police Equipment (Laptops 5)	\$2,498	\$2,500	\$2,500
Contingency	\$0	\$4,000	\$0
MOTORCYCLE (REPLACEMENT)	\$14,494		
MACHINERY AND EQUIPMENT TOTAL	\$16,992	\$6,500	\$2,500

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT COI			T CODE 12.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
12.000 - REGULAR SALARIES	\$60,308		
Code Compliance Supervisor		\$44,000	\$51,419
Code Compliance Officer		\$33,548	\$41,586
Salary Incentive (As per amendment)		\$2,326	\$0
		_	
REGULAR SALARIES TOTAL	\$60,308	\$79,875	\$93,005

	Social Security r	natching/Medica	re matching.
BUDGET WORKSHEET	,		- · · · · · · · · · · · · · · · · · · ·
			FICA TAXES
		OBJEC [*]	T CODE 21.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DEGGIA HON	08/31/21	FY2021	FY2022
21.000 - FICA/MEDICARE	\$4,614	\$5,932	\$7,115
Salary Incentive (As per amendment)		\$178	\$0
FICA TAXES TOTAL	\$4,614	\$6,110	\$7,115

	Amounts contrib	utad ta a ratiram	ant fund
BUDGET WORKSHEET	Amounts contrib	uted to a retiren	ent luna
	1	RETIREMENT CO	ONTRIBUTIONS
		OBJEC	T CODE 22.000
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
22.000 - RETIREMENT CONTRIBUTIONS	\$6,186	\$7,755	\$10,063
Salary Incentive (As per amendment)		\$233	\$0
	i l		

BUDGET WORKSHEET	Includes life ar and benefits pai		
			TH INSURANCE
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
23.000 - HEALTH INSURANCE	\$14,847	\$19,360	\$15,552
HEALTH INSURANCE TOTAL	\$14,847	\$19,360	\$15,552

\$15,552

BUDGET WORKSHEET	Premiums and Compensation in		for Workers'
		WORKERS' C	OMPENSATION
		OBJEC	T CODE 24.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DEGGRIF HOR	08/31/21	FY2021	FY2022
24.000 - WORKERS COMPENSATION	\$2,405	\$3,135	\$3,613
WORKERS' COMPENSATION TOTAL	\$2,405	\$3,135	\$3,613

BUDGET WORKSHEET	Paid unemployn	nent compensatio	
			OMPENSATION
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
25.000 - UNEMPLOYMENT	\$3,580	\$0	\$0
WORKERS' COMPENSATION TOTAL	\$3.580	\$0	\$0

architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial **BUDGET WORKSHEET** services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for

Legal,

medical,

PROFESSIONAL SERVICES

dental,

competency and/or psychiatric evaluations and

engineering,

OBJECT CODE 3			T CODE 31.000
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
31.000 - PROFESSIONAL SERVICES			
Supplemental Code Officer	\$1,225	\$0	\$0
PROFESSIONAL SERVICES TOTAL	\$1,225	\$0	\$0

service plans for long distance and local service. Similarly, this code should include charges to **BUDGET WORKSHEET** maintain the phone systems within the facility and any other electronic signals.

COMMUNICATIONS

Internet services, communication devices and communication accessories as well as for

	OBJECT CODE 41.000		
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
41.000 - COMMUNICATIONS			
At&T Mobility (Air Card)	\$594	\$870	\$435
,	·	·	
	A=0.1	40-70	212-
COMMUNICATIONS TOTAL	\$594	\$870	\$435

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles. **BUDGET WORKSHEET RENTAL AND LEASES OBJECT CODE 44.000 PROPOSED** YTD AMENDED **DESCRIPTION** FY2021 FY2022 08/31/21 44.000 - RENTALS & LEASES Vehicle Lease (2019)-Toyota Rav 4 \$5,478 \$6,864 \$6,864 **RENTALS AND LEASES TOTAL** \$5,478 \$6,864 \$6,864

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc. **BUDGET WORKSHEET INSURANCE OBJECT CODE 45.000 PROPOSED AMENDED** YTD **DESCRIPTION** FY2021 FY2022 08/31/21 Commercial Insurance Auto (1) \$1,961 \$2,123 \$765 **INSURANCE TOTAL** \$1,961 \$2,123 \$765

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or **BUDGET WORKSHEET** janitorial services which are recorded under subobject 34. **REPAIRS AND MAINTENANCE OBJECT CODE 46.000 PROPOSED YTD AMENDED DESCRIPTION** FY2021 08/31/21 FY2022 46.000 - REPAIRS & MAINTENANCE \$47 \$1,200 \$600 Car Decals/Laptop Stand/Converter

REPAIRS AND MAINTENANCE TOTAL

\$47

\$1,200

\$600

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

CONTINGENCY

OBJECT CODE 49.000

		OBJEC	T CODE 49.000
DECORIDE	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
49.000 - CONTINGENCY	\$0	\$2,000	\$1,450
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$0	\$2,000	\$1,450

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

	OBJECT CODE 52.000		
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
52.000 - OPERATING SUPPLIES			
General supplies	\$934	\$300	\$300
Laptop/Tablet	\$0	\$1,000	\$0
Uniforms	\$0	\$700	\$700
Camera	\$0	\$300	\$0
Printer (Field)	\$0	\$300	\$300
Contingency	\$0	\$1,450	\$0
Implementation of New Code Program ⁽¹⁾	\$0	\$5,000	\$0
OPERATING SUPPLIES TOTAL	\$934	\$9,050	\$1,300

⁽¹⁾ Miscellaneous costs associated with updating and implementing the New Code Program.

(i.e. Forms, Policy manuals, training, recruitment, automation)

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

OBJECT CODE 54.00		T CODE 54.000	
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
54.000 - MEMBERSHIP & DUES			
Florida Association of Code Enforcement	\$300	\$100	\$400
Tionad Accordation of Gode Emolochicit	φοσο	Ψ100	Ψ+00
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$300	\$100	\$400

BUDGET WORKSHEET	Training and ed	lucational costs.	
			TRAINING
		OBJECT	TRAINING
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
	33/31/21	112021	112022
55.000 - EDUCATION & TRAINING	\$1,100	\$1,200	\$2,940
do.ddd Ebddittieri a frammie	ψ1,100	Ψ1,200	Ψ2,010
FDUCATION & TRAINING TOTAL	\$1 100	\$1 200	\$2 940